

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 75702 HART WILLIAM S UNION HIGH																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	17,911.82	13,678.65	16,731.72	12,777.47	0.00	0.00	0.00	61,099.66	0.00	17,759.77	78,859.43
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.82	\$13,678.65	\$16,731.72	\$12,777.47	\$0.00	\$0.00	\$0.00	\$61,099.66	\$0.00	\$17,759.77	\$78,859.43
ALLOCATED/DISTRIBUTED						0.00							61,099.66	0.00	17,759.77	78,859.43	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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PASS THROUGH							STATUTORY								\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED																	
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX						
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	74.66	57.02	69.78	53.23	0.00	0.00	0.00	254.69	0.00	74.05	328.74	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.66	\$57.02	\$69.78	\$53.23	\$0.00	\$0.00	\$0.00	\$254.69	\$0.00	\$74.05	\$328.74	
ALLOCATED/DISTRIBUTED						0.00									254.69	0.00	74.05	328.74
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00

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75707 HART,WILLIAM S.-ELEM SCHOOL FUND																		
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY											
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290				ERAF		\$33676 ANNUAL GROWTH					SUB- ORDINATED
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
24903 SANTA CLARITA - NEWHALL	0.00	0.00	0.00	0.00	0.00	0.00	9,424.64	7,197.30	8,803.72	6,723.15	0.00	0.00	0.00	32,148.81	0.00	9,344.63	41,493.44	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,424.64	\$7,197.30	\$8,803.72	\$6,723.15	\$0.00	\$0.00	\$0.00	\$32,148.81	\$0.00	\$9,344.63	\$41,493.44	
ALLOCATED/DISTRIBUTED						0.00									32,148.81	0.00	9,344.63	41,493.44
BALANCE DUE						\$0.00									\$0.00	\$0.00	\$0.00	\$0.00